

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (In Pesos)

Department: Other Executive Offices			Agency: Cooperative Development Authority					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 260420000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REM
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
General Fund (formerly Fund 101)		11,371,000.00	6,218,524.15	6,290,558.50	5,025,112.43	4,296,874.31	21,831,069.39	21,814,879.39		21,814,879.39	10,460,069.39	0.92	
Registration Fees	4020102000	4,907,000.00	2,885,514.61	1,646,075.32	1,066,908.69	1,080,217.86	6,678,716.48	6,665,516.48		6,665,516.48	1,771,716.48	0.36	
Clearance Fees	4020104001	442,000.00	107,200.00	226,740.00	156,090.00	140,556.35	630,586.35	627,596.35		627,596.35	188,586.35	0.43	
Certification Fees	4020104002	1,441,000.00	195,365.00	724,656.00	354,595.00	199,720.00	1,474,336.00	1,474,336.00		1,474,336.00	33,336.00	0.02	
Accreditation Fees	4020111001	50,000.00	29,700.00	40,900.00	10,900.00	12,800.00	94,300.00	94,300.00		94,300.00	44,300.00	0.89	
Other Verification and Authentication Fees	4020111099		14,500.00	2,200.00	2,500.00	7,500.00	26,700.00	26,700.00		26,700.00	26,700.00		
Fines and Penalties - Service Income	4020114000	50,000.00	46,500.00	147,100.00	307,850.00	308,480.00	809,930.00	809,930.00		809,930.00	759,930.00	15.20	
Amendment Fees	4020199001	160,000.00	376,321.73	1,809,341.55	835,364.51	882,134.29	3,903,182.08	3,903,182.08		3,903,182.08	3,743,182.08	23.40	
Other Service Income	4020199099	3,551,000.00	2,233,555.41	1,183,233.90	1,209,294.72	814,943.65	5,441,027.68	5,441,027.68		5,441,027.68	1,890,027.68	0.53	
Fines and Penalties - Business Income	4020223000		82,000.00	290,100.00	324,199.00	216,370.00	912,669.00	912,669.00		912,669.00	912,669.00		
Sale of Unserviceable Property	4060102000		5,344.00				5,344.00	5,344.00		5,344.00	5,344.00		
Miscellaneous Income	4060999000	770,000.00	242,523.40	220,211.73	757,390.51	634,152.16	1,854,277.80	1,854,277.80		1,854,277.80	1,084,277.80	1.41	
Custodial Funds (formerly Fund 101-184, 187)													
Registration Fees	4020102000												

Certified Correct:

RSB
ROSANNA B. SIANO
Supervising Admin. Officer
Date:

Approved By:

[Signature]
RAY R. ELEVAZO
Executive Director
Date:

Approved By:

[Signature]
ORLANDO R. RAVANERA
Chairman
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Other Executive Offices			Agency: Cooperative Development Authority					Report Status: SUBMITTED			
Operating Unit: All			Organization Code (UACS): 260420000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIATION Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	sited with AGD	Total	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)
General Fund (formerly Fund 101)		11,371,000	6,218,524.15	6,290,558.50	5,025,112.43		17,534,195.08	17,275,290.08		17,275,290.08	6,163,195.08
Registration Fees	4020102000	4,907,000	2,885,514.61	1,646,075.32	1,066,908.69		5,598,498.62	5,598,498.62		5,598,498.62	691,498.62
Clearance Fees	4020104001	442,000	107,200	226,740	156,090		490,030	469,450		469,450	48,580
Certification Fees	4020104002	1,441,000	195,365	724,656	354,595		1,274,616	1,274,516		1,274,516	-166,000
Accreditation Fees	4020111001	50,000	29,700	40,900	10,900		81,500	81,500		81,500	31,500
Other Verification and Authentication Fees	4020111099		14,500	2,200	2,500		19,200	19,200		19,200	19,200
Fines and Penalties - Service Income	4020114000	50,000	46,500	147,100	307,850		501,450	498,800		498,800	451,450
Amendment Fees	4020199001	160,000	376,321.73	1,809,341.55	835,384.51		3,021,047.79	3,021,047.79		3,021,047.79	2,861,047.79
Other Service Income	4020199099	3,551,000	2,233,555.41	1,183,233.90	1,209,294.72		4,626,084.03	4,611,709.03		4,611,709.03	1,075,084.03
Fines and Penalties - Business Income	4020223000		82,000	290,100	324,199		696,299	475,099		475,099	696,299
Sale of Unserviceable Property	4060102000		5,344				5,344	5,344		5,344	5,344
Miscellaneous Income	4060999000	770,000	242,523.40	220,211.73	757,390.51		1,220,125.64	1,220,125.64		1,220,125.64	450,125.64
Custodial Funds (formerly Fund 101-184, 187)											
Registration Fees	4020102000										

Certified Correct:

frw
ROSANNA B. SIANO
Supervising Admin. Officer
Date: 10/15/18

Approved By:

[Signature]
RAY R. ELEVAZO
Executive Director
Date:

Approved by:

[Signature]
ORLANDO R. RAVANERA
Chairman
Date: